Letter of Intent



Use this form to establish a Letter of Intent (LOI) and/or list accounts to be linked to an existing LOI.

Please print clearly in CAPITAL letters using black ink.

Fund			count number	Broker ID number (BIN)
U.S. Social Secu	rity number	OF	Employer ID r	number
Mr. / Mrs. / Ms.	Account owner's fir	rst name	Middle initial	Account owner's last name
Mr. / Mrs. / Ms.	Joint owner or cust	todian's first name	Middle initial	Joint owner or custodian's last name
Complete C	NLY if Establis	shing a New L	OI*	
		eted if the informa	tion was not provi	ded on the application or if trading throu
Pursuant to th		prospectus, it is i	·	nvest (in one or more mutual fund or
Pursuant to th Section 529 a	ne fund's current p ccounts) over a 1	orospectus, it is i 3-month period.	·	
Pursuant to the Section 529 at The aggregate	ne fund's current p	orospectus, it is i 3-month period.	·	-
Pursuant to the Section 529 at The aggregate \$50,000 A LOI combine over a 13-month money market amounts may be capital gains ar of your accounters.	amount will be at less \$100,000 s all purchases of a strength period to determine funds. At your requeste adjusted for purchad reinvested divide the will be held in escentistics.	east: \$250,000 share class of a ne the applicable est, existing holdin hases made within nds earned during row to cover addit	states the sales charge, excelors may be combined any Decimal Actions to the LOI period do tonal A Class sale	nvest (in one or more mutual fund or
Pursuant to the Section 529 at The aggregate \$50,000 A LOI combine over a 13-month money market amounts may be capital gains ar of your account investments over the Section 12 and 12 and 13 are section 13 and 14 and 15 are section 15 and 15 are section 15 and 15 are section 15 are section 15 and 15 are section 15 are se	amount will be at less \$100,000 s all purchases of a strength period to determine funds. At your requeste adjusted for purchad reinvested divide the will be held in escentistics.	prospectus, it is in 3-month period. east: \$250,000 The state of a specific period is specific period in the applicable east, existing holding the hases made withing the mode of the prower additional intervals. The provided in the provi	\$500,000 any American Cersales charge, excess may be combined to 90 days prior to 190 the LOI period do 190 the A Class sales for the applicable	stury Investments fund you intend to make the performance of the A or C Class of the and with new purchases and sales charge our receipt of the LOI. Capital appreciation not apply toward its completion. A port is charges that will be due if your total e sales charge reduction.
Pursuant to the Section 529 at The aggregate \$50,000 A LOI combine over a 13-month money market amounts may be capital gains ar of your account investments over the Section 12 and 12 and 13 are section 13 and 14 and 15 are section 15 and 15 are section 15 and 15 are section 15 are section 15 and 15 are section 15 are se	ne fund's current pccounts) over a 13 amount will be at less \$100,000 s all purchases of a 15 th period to determine adjusted for purchad reinvested divide the will be held in escent the 13-month period by the same additional to	prospectus, it is in 3-month period. east: \$250,000 The state of a specific period is specific period in the applicable east, existing holding the hases made withing the mode of the prower additional intervals. The provided in the provi	\$500,000 any American Cersales charge, excess may be combined to 90 days prior to 190 the LOI period do 190 the A Class sales for the applicable	\$1,000,000 atury Investments fund you intend to make the for purchases in the A or C Class of the with new purchases and sales charge our receipt of the LOI. Capital appreciation not apply toward its completion. A port is charges that will be due if your total esales charge reduction. Included.

^{*}Please also complete step 3 if additional accounts should be linked to this LOI.

This section should be completed when there are additional accounts to be linked to a new or existing LOI. Please list below any account to be linked to the LOI in step 2 or to any existing LOI. LOI # (if known) Fund/Account Fund/Account Title (if applicable) Telephone number Fax number

Complete ONLY if Accounts Need to be Linked to an LOI

If you have questions regarding this form, please contact Home Office Services at 1-800-378-9878. Fax completed form to 1-888-327-2011.

Email address